

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



November 16, 1979

ALL-COUNTY INFORMATION NOTICE I-128-79

TO: ALL COUNTY WELFARE DIRECTORS

(Counties participating in Interim Assistance Program)

SUBJECT: INTERIM ASSISTANCE CASELOAD MOVEMENT AND EXPENDITURE
REPORTING ON FORMS ABD 217 AND GR 237

REFERENCE: DSS MANUAL LETTER NO. 79-13

DSS Statistical Manual Section 26-217.01 states that Interim Assistance program cases to be reported on the Interim Assistance to Applicants for SSI/SSP - Monthly Statistical Report (Form ABD 217) should be only those cases in which county funds are granted. This requirement also carries over to the Interim Assistance data portion of the Caseload and Expenditure Report - General Relief and Aid to Potentially Self-Supporting Blind (Form GR 237). DO NOT report data on those recipients in which Interim Assistance program payments are made using non-federal AFDC-BHI state funds. In addition, DO NOT report SSA check processing for these BHI recipients in Part B of Form ABD 217.

Data is presently not gathered on Interim Assistance caseload movement and expenditures for non-federal BHI recipients; however, the county is required to abate state claims by the recovered monies per DSS Fiscal Manual Section 25-740.8e.

Should you have any questions concerning fiscal claiming, contact the County Fiscal Administrative Bureau at (916) 445-7046. Should you have any questions concerning Interim Assistance program operations, contact the County Adult Program Operations Bureau at (916) 322-6636. Should you have any questions or concerns regarding statistical reporting, contact the Statistical Services Bureau at (916) 322-2230.

Sincerely,

CLAUDE E. FINN
Deputy Director
Administration Division

cc: CWDA